



Campaign Finance Report

COMMITTEE TO ELECT JEFF DIAL
Committee #: 200893565

Treasurer: DIAL, JEFF
2936 W Gregg Dr, Chandler, AZ 85224
Phone: (480) 203-9616
Email: jdial@jeffdial.com
Candidate Name: DIAL, JEFF
Office Sought: State Representative - District 20

2008 Post-Primary Election Report

Election Cycle: 2007-2008
Date Filed: October 2, 2008
Reporting Period: August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,015.82
Total Cash Receipts this Reporting Period:	\$30,801.04
Total Cash Disbursements this Reporting Period:	\$27,891.94
Cash Balance at End of Reporting Period:	\$12,924.92

Report ID: 44600

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$610.00
Individual Contributions	C2	(\$100.00)	\$0.00	(\$100.00)	\$2,850.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$351.50
CCEC Funding and Matching	C6	\$30,863.09	\$0.00	\$30,863.09	\$70,993.76
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$37.95	\$0.00	\$37.95	\$37.95
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$30,801.04	\$0.00	\$30,801.04	\$74,843.21

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$23,852.35	\$4,445.45	\$28,297.80	\$62,324.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$23,852.35	\$4,445.45	\$28,297.80	\$62,324.15
Bill Payments for Previous Expenditures	D1	\$4,039.59		\$4,039.59	\$14,824.12
Total Cash Disbursed		\$27,891.94			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Mecum, Brett	08/15/2008	\$(50.00)	\$0.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Occupation:	Political Director, Arizona Republican Party			
Trans. Type:	Refunded Contribution			
Memo:	Refund due to receiving too many contributions			
Original Date:	11/03/2007			
Original Amount:	\$50.00			
Name:	Timmons, Justin	08/15/2008	\$(50.00)	\$30.00
Address:	667 N Sunway Dr, Gilbert, AZ 85233		Cash	
Occupation:	Sales Director, GCR			
Trans. Type:	Refunded Contribution			
Memo:	Refund due to receiving too many contributions			
Original Date:	07/02/2008			
Original Amount:	\$80.00			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$100.00)	
Net Total of Individual Contributions			(\$100.00)	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/16/2008	\$10,849.87	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funding			
Name:	Citizens Clean Election Commission	08/23/2008	\$2,718.01	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC Matching Funding			
Name:	Citizens Clean Election Commission	08/27/2008	\$1,199.87	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	Matching Funds			
Name:	Citizens Clean Election Commission	08/28/2008	\$3,247.58	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/08/2008	\$12,921.00	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Name:	Citizens Clean Election Commission	09/09/2008	\$(73.24)	\$70,993.76
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Original Date:	08/28/2008			
Original Amount:	\$3,247.58			
Total of Funding Received from Clean Elections			\$30,936.33	
Total of Funds Returned to Clean Elections			(\$73.24)	
Net Total of Funding from Clean Elections			\$30,863.09	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Ducharme, Ryan	08/14/2008	\$1,000.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			
Name:	El Pollo Loco	08/14/2008	\$14.02	\$14.02
Address:	2160 N Arizona Ave, Chandler, AZ 85225		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Volunteers			
Name:	One Stop Mail	08/14/2008	\$764.04	\$5,534.78
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Communications - Mailings			
Memo:	Mail house services			
Name:	USPS - Phoenix	08/14/2008	\$3,196.64	\$23,142.74
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	Dell	08/15/2008	\$716.48	\$716.48
Address:	ONE Dell Way, Round Rock, TX 78682		Cash	
Category:	Overhead - Office supplies			
Name:	KFC	08/15/2008	\$12.52	\$12.52
Address:	1830 E Warner Rd, Tempe, AZ 85284		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Food for Volunteers			
Name:	OfficeMax	08/15/2008	\$84.86	\$1,853.98
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Overhead - Office supplies			
Name:	OfficeMax	08/15/2008	\$1,412.40	\$1,853.98
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Communications - Mailings			
Name:	In-N-OUT Burger	08/16/2008	\$18.21	\$31.68
Address:	2790 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with volunteers			
Name:	Premier Graphics	08/18/2008	\$4,039.59	\$11,861.02
Address:	4141 W Clarendon Ave, Phoenix, AZ 85019		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	printing			
Name:	Quiznos Sub	08/18/2008	\$18.58	\$41.24
Address:	2080 N Dobson Rd, Ste 4, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with volunteers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Kyoto Bowl	08/19/2008	\$31.67	\$31.67
Address:	2095 N Alma School Rd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	One Stop Mail	08/20/2008	\$241.36	\$5,534.78
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Communications - Mailings			
Memo:	Mail house services			
Name:	Quiznos Sub	08/20/2008	\$22.66	\$41.24
Address:	2080 N Dobson Rd, Ste 4, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	USPS - Phoenix	08/20/2008	\$1,158.92	\$23,142.74
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Name:	China Way	08/21/2008	\$19.03	\$41.73
Address:	3021 N Alma School Rd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	meeting with volunteers			
Name:	Ducharme, Ryan	08/21/2008	\$1,500.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			
Name:	Victory Solutions LLC	08/22/2008	\$500.00	\$500.00
Address:	22299 Calverton Rd, Shaker Heights, OH 44122		Cash	
Category:	Professional Services - Polling/Research			
Memo:	Poll			
Name:	In-N-OUT Burger	08/23/2008	\$13.47	\$31.68
Address:	2790 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Lowe's Home Centers, Inc.	08/23/2008	\$241.58	\$318.72
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Memo:	yard sign welding ladders and cutter			
Name:	Shareit! Inc.	08/23/2008	\$29.95	\$29.95
Address:	9625 W 76th St, Ste 150, Eden Prairie, MN 55344		Cash	
Category:	Overhead - Software			
Name:	Arizona Republican Party	08/25/2008	\$99.80	\$99.80
Address:	3501 N 24th St, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Memo:	VOIP SYSTEM USAGE			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Bank of America	08/25/2008	\$0.90	\$30.90
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Category:	Administration - Bank fees/service charge			
Name:	bpgraphics	08/25/2008	\$1,778.29	\$3,138.55
Address:	3940 W Montecito Ave, Phoenix, AZ 85019		Cash	
Category:	Communications - Signs			
Memo:	campaign signs			
Name:	Committee to Elect Jeff D	08/25/2008	\$200.00	\$300.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Petty cash			
Name:	One Stop Mail	08/25/2008	\$1,104.66	\$5,534.78
Address:	3 South 57th Drive, Phoenix, AZ 85043		Cash	
Category:	Communications - Mailings			
Memo:	mail house services			
Name:	USPS - Phoenix	08/25/2008	\$3,739.66	\$23,142.74
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	mailings			
Name:	Best Buy	08/26/2008	\$129.35	\$675.62
Address:	3100 W Frye Rd, Chandler, AZ 85226		Cash	
Category:	Overhead - Other			
Memo:	Power Adapter - Notebook Computer			
Name:	China Way	08/27/2008	\$22.70	\$41.73
Address:	3021 N Alma School Rd, Chandler, AZ 85224		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting - Volunteers			
Name:	Little Caesar's	08/27/2008	\$21.62	\$21.62
Address:	967 E Guadalupe Rd, Tempe, AZ 85283		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Chipotle	08/28/2008	\$15.35	\$15.35
Address:	890 N 54th St, Ste 5, Chandler, AZ 85226		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Meeting with Volunteers			
Name:	Ducharme, Ryan	08/28/2008	\$2,000.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fishs Hitches & Rentals LLC	08/29/2008	\$405.86	\$405.86
Address:	12225 S Gilbert Rd, Gilbert, AZ 85296		Terms	
Trans. Type:	Purchase on Terms			
Category:	Travel - Rental fee			
Name:	Harbor Freight Tools	08/29/2008	\$39.06	\$39.06
Address:	1860E. WARNER RD #103 , Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			
Name:	Lowe's Home Centers, Inc.	08/29/2008	\$77.14	\$318.72
Address:	2900 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			
Name:	McDonald's Restaurant	08/29/2008	\$10.26	\$10.26
Address:	1255 E Chandler Blvd, Phoenix, AZ 85048		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	volunteer meeting			
Name:	The Home Depot	08/29/2008	\$69.16	\$69.16
Address:	725 W Warner Rd, Chandler, AZ 85225		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation supplies			
Name:	DIAL, JEFF	09/01/2008	\$384.56	\$1,688.80
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Travel - Mileage			
Memo:	Reimbursement			
Name:	Ducharme, Ryan	09/01/2008	\$1,500.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	sign installation, removal, fixing and placement coordination			
Name:	Ducharme, Ryan	09/01/2008	\$1,000.00	\$8,000.00
Address:	2936 W Gregg Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Other			
Name:	Pimnser, Catherine	09/01/2008	\$7.48	\$7.48
Address:	5555 E Monterosa St, Phoenix, AZ 85018		Cash	
Occupation:	Nanny, Various			
Category:	Travel - Mileage			
Memo:	reimbursement			
Name:	Red Mountain Consulting and Development	09/01/2008	\$500.00	\$500.00
Address:	6549 E Snowdon St, Mesa, AZ 85215		Cash	
Category:	Miscellaneous - Other			
Memo:	GOTV labor			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Woods, Jessica	09/01/2008	\$53.68	\$53.68
Address:	1241 E Gary Cir, Mesa, AZ 85203		Cash	
Occupation:	Student, NA			
Category:	Travel - Mileage			
Memo:	Reimbursement			
Name:	Speedy's Market	09/02/2008	\$69.96	\$69.96
Address:	1760 E Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Travel - Fuel			
Memo:	Rental Truck Fuel			
Name:	Costco	09/15/2008	\$32.33	\$105.61
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Overhead - Office supplies			
Total of Operating Expenses			\$28,297.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$28,297.80	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Bank of America	08/15/2008	\$0.96	\$37.95
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Bank of America	08/18/2008	\$0.74	\$37.95
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Name:	Bank of America	09/15/2008	\$36.25	\$37.95
Address:	1820 E Warner Rd, Tempe, AZ 85284		Cash	
Trans. Type:	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$37.95	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$37.95	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	08/18/2008	\$4,039.59
Premier Graphics		
Original Amount of Debt: \$4,039.59		
Original Transaction Date: 08/18/2008		
Bill Payment	08/19/2008	(\$4,039.59)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/29/2008	\$405.86
Fishs Hitches & Rentals LLC		
Original Amount of Debt: \$405.86		
Original Transaction Date: 08/29/2008		
Debt Balance at End of Reporting Period		\$405.86
Total of Outstanding Debt Before Adjustments		\$4,445.45
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$4,039.59
Total of Outstanding Debt After Adjustments		\$405.86

